

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,369,191	\$ 1,189,574	\$ 1,373,417	\$ 1,192,574
Receipts				
Interest	2,555	3,000	3,000	3,000
Other	3,417,829	3,300,000	3,300,000	3,300,000
	<u>3,420,383</u>	<u>3,303,000</u>	<u>3,303,000</u>	<u>3,303,000</u>
Total Resources	<u>\$ 4,789,574</u>	<u>\$ 4,492,574</u>	<u>\$ 4,676,417</u>	<u>\$ 4,495,574</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,600,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Balance Carry Forward (Funds)	1,189,574	1,192,574	1,376,417	1,195,574
Total Disposition of Resources	<u>\$ 4,789,574</u>	<u>\$ 4,492,574</u>	<u>\$ 4,676,417</u>	<u>\$ 4,495,574</u>